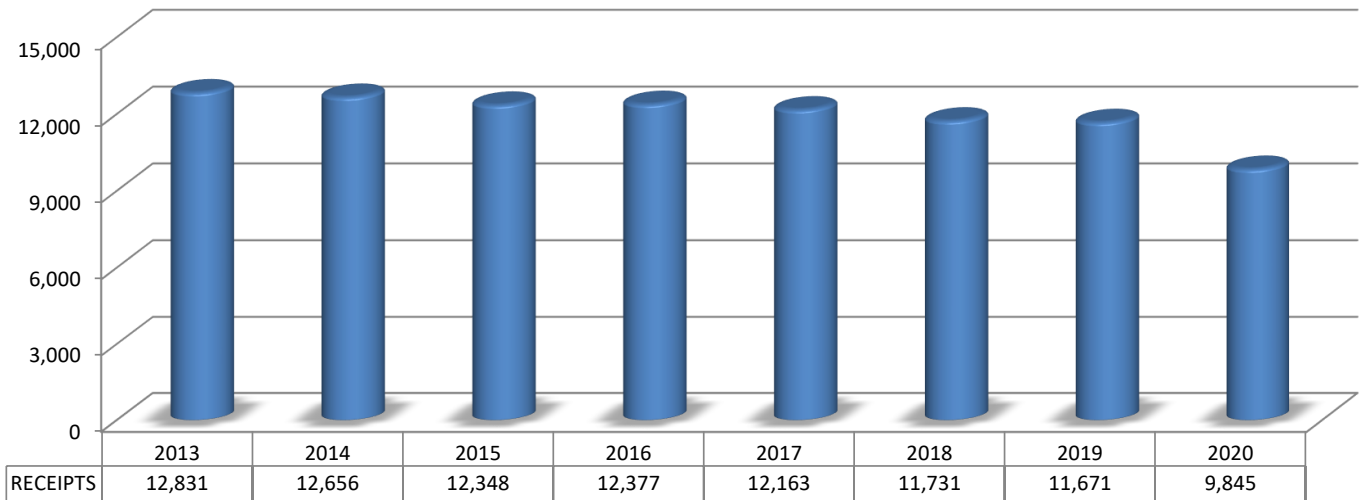


## RECEIPTING OF MONEY BY TREASURER

It is the responsibility of the Treasurer's Office to receipt all money coming into the County. Functions associated with this procedure include receipting invoices processed through the mail, counting department money, verifying their line items, releasing their batches so it can post against the general ledger and receipt all monies received as EFT's through our bank accounts.

### Receipts Into The Treasurer's Office



### Dollars Received by Treasurer's Office

